



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
23/05/2024	08:07:12	1,583	318.4000	XLON	E0ltCQtXM53c
23/05/2024	08:27:12	4	318.4000	XLON	E0ltCQtXMjRZ
23/05/2024	08:30:44	835	319.4000	BATE	235092500823
23/05/2024	08:33:41	302	317.8000	XLON	E0ltCQtXMvWp
23/05/2024	08:33:41	140	317.8000	XLON	E0ltCQtXMvWr
23/05/2024	08:33:41	162	317.8000	XLON	E0ltCQtXMvWt
23/05/2024	08:33:41	196	317.8000	XLON	E0ltCQtXMvWv
23/05/2024	08:33:41	44	317.8000	XLON	E0ltCQtXMvWz
23/05/2024	08:33:41	908	318.2000	XLON	E0ltCQtXMvWf
23/05/2024	08:46:44	788	316.6000	XLON	E0ltCQtXNCFj
23/05/2024	09:09:28	76	317.4000	CHIX	3056202414821
23/05/2024	09:09:28	750	317.4000	CHIX	3056202414822
23/05/2024	09:15:12	42	318.2000	XLON	E0ltCQtXNjHh
23/05/2024	09:15:12	715	318.2000	XLON	E0ltCQtXNjHj
23/05/2024	09:15:12	721	317.8000	XLON	E0ltCQtXNjIL
23/05/2024	09:28:24	709	318.0000	CHIX	3056202416799
23/05/2024	09:44:24	763	319.8000	TRQX	E0ltCQtXQfaS
23/05/2024	09:47:27	841	319.8000	XLON	E0ltCQtXOIIt
23/05/2024	09:47:27	514	320.0000	XLON	E0ltCQtXOIIN
23/05/2024	09:47:27	307	320.0000	XLON	E0ltCQtXOIIP
23/05/2024	10:13:30	5	321.0000	CHIX	3056202421120
23/05/2024	10:13:30	809	321.0000	CHIX	3056202421121
23/05/2024	10:25:45	359	321.4000	BATE	235092509438
23/05/2024	10:25:45	487	321.4000	BATE	235092509439
23/05/2024	10:36:58	400	322.8000	CHIX	3056202423182
23/05/2024	10:36:58	387	322.8000	CHIX	3056202423183
23/05/2024	10:41:00	912	322.6000	XLON	E0ltCQtXP5Fz
23/05/2024	10:54:42	709	322.6000	XLON	E0ltCQtXPH1r
23/05/2024	10:54:42	223	322.6000	XLON	E0ltCQtXPH1t
23/05/2024	10:54:44	716	322.4000	XLON	E0ltCQtXPH4K
23/05/2024	11:20:20	762	321.8000	XLON	E0ltCQtXPcLp
23/05/2024	11:34:59	686	322.0000	XLON	E0ltCQtXPmBI
23/05/2024	11:34:59	48	322.0000	XLON	E0ltCQtXPmBn
23/05/2024	11:38:51	400	322.0000	CHIX	3056202428147

23/05/2024	11:38:51	1,050	322.0000	CHIX	3056202428148
23/05/2024	11:59:56	80	321.8000	CHIX	3056202429753
23/05/2024	11:59:56	1,337	321.8000	CHIX	3056202429754
23/05/2024	12:24:25	171	322.2000	AQXE	47819
23/05/2024	12:24:25	568	322.2000	AQXE	47820
23/05/2024	12:24:25	23	322.2000	AQXE	47821
23/05/2024	12:24:25	67	322.2000	AQXE	47822
23/05/2024	12:24:38	400	321.4000	XLON	E0ltCQtXQO7b
23/05/2024	12:24:38	399	321.4000	XLON	E0ltCQtXQO7d
23/05/2024	12:24:38	778	321.4000	XLON	E0ltCQtXQO7Z
23/05/2024	12:42:06	66	321.2000	CHIX	3056202432845
23/05/2024	12:42:06	400	321.2000	CHIX	3056202432846
23/05/2024	12:42:06	282	321.2000	CHIX	3056202432847
23/05/2024	12:47:41	164	319.8000	XLON	E0ltCQtXQdWo
23/05/2024	12:47:41	196	319.8000	XLON	E0ltCQtXQdWq
23/05/2024	12:47:41	149	319.8000	XLON	E0ltCQtXQdWs
23/05/2024	12:47:41	220	319.8000	XLON	E0ltCQtXQdWu
23/05/2024	13:12:11	820	321.4000	BATE	235092520410
23/05/2024	13:21:13	17	321.8000	CHIX	3056202435993
23/05/2024	13:21:13	50	321.8000	CHIX	3056202435994
23/05/2024	13:21:17	329	321.6000	CHIX	3056202435998
23/05/2024	13:21:17	800	321.6000	CHIX	3056202435999
23/05/2024	13:21:17	356	321.6000	CHIX	3056202436000
23/05/2024	13:29:55	937	321.2000	CHIX	3056202437036
23/05/2024	13:29:55	88	321.0000	BATE	235092521734
23/05/2024	13:29:55	658	321.0000	BATE	235092521735
23/05/2024	13:51:57	1	322.4000	AQXE	61569
23/05/2024	13:51:57	14	322.4000	AQXE	61570
23/05/2024	13:54:24	105	322.4000	AQXE	61918
23/05/2024	13:54:40	105	322.4000	AQXE	61956
23/05/2024	13:54:52	105	322.4000	AQXE	61985
23/05/2024	13:55:09	105	322.4000	AQXE	62030
23/05/2024	13:55:52	105	322.4000	AQXE	62144
23/05/2024	13:56:38	105	322.4000	AQXE	62321
23/05/2024	13:57:31	105	322.4000	AQXE	62458
23/05/2024	13:58:28	105	322.4000	AQXE	62685
23/05/2024	13:59:28	105	322.4000	AQXE	62882
23/05/2024	14:00:23	105	322.4000	AQXE	63102
23/05/2024	14:01:21	126	322.4000	XLON	E0ltCQtXRiaw
23/05/2024	14:01:21	300	322.4000	XLON	E0ltCQtXRiay
23/05/2024	14:01:21	252	322.4000	XLON	E0ltCQtXRib0

23/05/2024	14:01:21	105	322.4000	AQXE	63299
23/05/2024	14:08:17	703	322.4000	XLON	E0ltCQtXRobt
23/05/2024	14:11:39	1,842	322.0000	XLON	E0ltCQtXRrbG
23/05/2024	14:11:39	338	322.0000	XLON	E0ltCQtXRrbI
23/05/2024	14:30:13	812	322.4000	XLON	E0ltCQtXS9Ut
23/05/2024	14:31:08	804	322.2000	XLON	E0ltCQtXSDEc
23/05/2024	14:31:12	356	322.2000	TRQX	E0ltCQtXaUEE
23/05/2024	14:37:00	724	322.2000	TRQX	E0ltCQtXavnv
23/05/2024	14:37:00	76	322.2000	TRQX	E0ltCQtXavny
23/05/2024	14:37:01	782	322.0000	CHIX	3056202446946
23/05/2024	14:45:00	857	321.2000	XLON	E0ltCQtXSmxd
23/05/2024	14:45:07	545	321.0000	XLON	E0ltCQtXSnop
23/05/2024	14:45:07	215	321.0000	XLON	E0ltCQtXSnos
23/05/2024	14:52:22	100	321.6000	CHIX	3056202451276
23/05/2024	15:01:07	244	322.2000	XLON	E0ltCQtXTTmz
23/05/2024	15:01:07	103	322.2000	XLON	E0ltCQtXTTn1
23/05/2024	15:01:07	467	322.2000	XLON	E0ltCQtXTTn3
23/05/2024	15:06:00	14	322.2000	CHIX	3056202454626
23/05/2024	15:06:00	23	322.2000	AQXE	87153
23/05/2024	15:06:18	523	322.2000	TRQX	E0ltCQtXd6ty
23/05/2024	15:09:02	702	322.4000	XLON	E0ltCQtXTmYN
23/05/2024	15:12:57	304	322.6000	CHIX	3056202456049
23/05/2024	15:12:57	22	322.6000	BATE	235092536650
23/05/2024	15:12:57	86	322.6000	AQXE	89908
23/05/2024	15:12:57	165	322.6000	AQXE	89909
23/05/2024	15:16:10	400	322.6000	XLON	E0ltCQtXU2w5
23/05/2024	15:16:10	362	322.6000	XLON	E0ltCQtXU2wA
23/05/2024	15:20:52	739	322.6000	CHIX	3056202457551
23/05/2024	15:21:10	1,435	322.2000	CHIX	3056202457597
23/05/2024	15:29:41	698	322.8000	CHIX	3056202459234
23/05/2024	15:29:41	35	322.8000	CHIX	3056202459235
23/05/2024	15:29:41	716	322.8000	AQXE	96582
23/05/2024	15:42:09	737	323.2000	CHIX	3056202461920
23/05/2024	15:46:35	124	323.4000	CHIX	3056202462986
23/05/2024	15:46:35	304	323.4000	CHIX	3056202462987
23/05/2024	15:46:35	130	323.4000	AQXE	103544
23/05/2024	15:46:35	140	323.4000	TRQX	E0ltCQtXfZjv
23/05/2024	15:49:29	51	324.2000	BATE	235092542948
23/05/2024	15:49:29	2,010	324.2000	BATE	235092542949
23/05/2024	15:57:29	769	324.4000	CHIX	3056202465400
23/05/2024	16:10:02	400	325.0000	CHIX	3056202468892

23/05/2024	16:10:02	390	325.0000	CHIX	3056202468893
23/05/2024	16:11:14	671	324.8000	XLON	E0ltCQtXVn4K
23/05/2024	16:11:14	505	324.8000	XLON	E0ltCQtXVn4M
23/05/2024	16:11:14	177	324.8000	XLON	E0ltCQtXVn4O
23/05/2024	16:11:37	793	324.4000	CHIX	3056202469334
23/05/2024	16:17:06	83	324.6000	XLON	E0ltCQtXVyqH
23/05/2024	16:17:06	61	324.6000	XLON	E0ltCQtXVyqJ
23/05/2024	16:17:06	643	324.6000	XLON	E0ltCQtXVyqL
23/05/2024	16:18:15	770	324.4000	XLON	E0ltCQtXW0cT
23/05/2024	16:18:15	415	324.4000	CHIX	3056202471282
23/05/2024	16:18:15	317	324.4000	CHIX	3056202471283
23/05/2024	16:23:41	796	324.0000	CHIX	3056202473006
23/05/2024	16:23:41	744	324.0000	CHIX	3056202473007
23/05/2024	16:28:22	474	323.4000	XLON	E0ltCQtXWK8h